SOUTH DAKOTA SECRETARY OF STATE

OFFICIAL RECEIPT

NUMBER 2406178

DATE 04/27/2015
AMOUNT $ 10.00
BY STKIPAX

FORM OF PAYMENT PAD ACCOUNT
ACCOUNT ID 100064 BALANCE $ 96.00

MEIERHENRY SARGENT LLP
ATTN:
315 SOUTH PHILLIPS AVENUE
SIOUX FALLS SD 57104-6318

THIS RECEIPT IS IN REFERENCE TO:
SEWER PROJECT $617,000 TOWN OF SUMMIT

TRANSACTION DESCRIPTION	AMOUNT

Town of Summit
Roberts County, South Dakota
Sewer Project Revenue Bond, Series 2015

RECEIVED
APR 27 2015
S.D. SEC. OF STATE

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Summit.

2. Designation of issue: Sewer Project Revenue Bond.

3. Date of issue: March 27, 2015

4. Purpose of issue: The project is to expand the water and sewer system to the north for additional users and to add a lift station

5. Type of bond: Taxable.

6. Principal amount and denomination of bond: $617,000.

7. Paying dates of principal and interest:

   See attached Schedule.

8. Amortization schedule:

   See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

   See attached Schedule.

This is to certify that the above information pertaining to the Sewer Project Revenue Bond is true and correct on this 27th day of March 2015

By: Norma Arend
Its: Finance Officer

Form: SOS REC 050 08/84

2406178

USDA Rural Development

Issue Date

3/27/15

Issuer

Town of Summit

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
1	4/27/15	3.0000%	617,000.00	617,000.00	(2,209.00)	(1,542.50)	(666.50)
2	5/27/15	3.0000%	616,333.74	616,333.50	(2,209.00)	(1,540.83)	(668.17)
3	6/27/15	3.0000%	615,665.81	615,665.33	(2,209.00)	(1,539.16)	(669.84)
4	7/27/15	3.0000%	614,996.21	614,995.50	(2,209.00)	(1,537.49)	(671.51)
5	8/27/15	3.0000%	614,324.93	614,323.99	(2,209.00)	(1,535.81)	(673.19)
6	9/27/15	3.0000%	613,651.98	613,650.80	(2,209.00)	(1,534.13)	(674.87)
7	10/27/15	3.0000%	612,977.35	612,975.92	(2,209.00)	(1,532.44)	(676.56)
8	11/27/15	3.0000%	612,301.03	612,299.36	(2,209.00)	(1,530.75)	(678.25)
9	12/27/15	3.0000%	611,623.02	611,621.11	(2,209.00)	(1,529.05)	(679.95)
10	1/27/16	3.0000%	610,943.31	610,941.16	(2,209.00)	(1,527.35)	(681.65)
11	2/27/16	3.0000%	610,261.90	610,259.52	(2,209.00)	(1,525.65)	(683.35)
12	3/27/16	3.0000%	609,578.80	609,576.17	(2,209.00)	(1,523.94)	(685.06)
13	4/27/16	3.0000%	608,893.98	608,891.11	(2,209.00)	(1,522.23)	(686.77)
14	5/27/16	3.0000%	608,207.45	608,204.33	(2,209.00)	(1,520.51)	(688.49)
15	6/27/16	3.0000%	607,519.20	607,515.84	(2,209.00)	(1,518.79)	(690.21)
16	7/27/16	3.0000%	606,829.24	606,825.63	(2,209.00)	(1,517.06)	(691.94)
17	8/27/16	3.0000%	606,137.55	606,133.70	(2,209.00)	(1,515.33)	(693.67)
18	9/27/16	3.0000%	605,444.13	605,440.03	(2,209.00)	(1,513.60)	(695.40)
19	10/27/16	3.0000%	604,748.97	604,744.63	(2,209.00)	(1,511.86)	(697.14)
20	11/27/16	3.0000%	604,052.08	604,047.49	(2,209.00)	(1,510.12)	(698.88)
21	12/27/16	3.0000%	603,353.45	603,348.61	(2,209.00)	(1,508.37)	(700.63)
22	1/27/17	3.0000%	602,653.07	602,647.98	(2,209.00)	(1,506.62)	(702.38)
23	2/27/17	3.0000%	601,950.94	601,945.60	(2,209.00)	(1,504.86)	(704.14)
24	3/27/17	3.0000%	601,247.05	601,241.47	(2,209.00)	(1,503.10)	(705.90)
25	4/27/17	3.0000%	600,541.40	600,535.57	(2,209.00)	(1,501.34)	(707.66)
26	5/27/17	3.0000%	599,833.99	599,827.91	(2,209.00)	(1,499.57)	(709.43)
27	6/27/17	3.0000%	599,124.82	599,118.48	(2,209.00)	(1,497.80)	(711.20)
28	7/27/17	3.0000%	598,413.86	598,407.28	(2,209.00)	(1,496.02)	(712.98)
29	8/27/17	3.0000%	597,701.13	597,694.30	(2,209.00)	(1,494.24)	(714.76)
30	9/27/17	3.0000%	596,986.62	596,979.53	(2,209.00)	(1,492.45)	(716.55)
31	10/27/17	3.0000%	596,270.33	596,262.98	(2,209.00)	(1,490.66)	(718.34)
32	11/27/17	3.0000%	595,552.24	595,544.64	(2,209.00)	(1,488.86)	(720.14)
33	12/27/17	3.0000%	594,832.35	594,824.50	(2,209.00)	(1,487.06)	(721.94)
34	1/27/18	3.0000%	594,110.67	594,102.56	(2,209.00)	(1,485.26)	(723.74)
35	2/27/18	3.0000%	593,387.18	593,378.82	(2,209.00)	(1,483.45)	(725.55)
36	3/27/18	3.0000%	592,661.89	592,653.26	(2,209.00)	(1,481.63)	(727.37)
37	4/27/18	3.0000%	591,934.78	591,925.90	(2,209.00)	(1,479.81)	(729.19)
38	5/27/18	3.0000%	591,205.85	591,196.71	(2,209.00)	(1,477.99)	(731.01)
39	6/27/18	3.0000%	590,475.10	590,465.70	(2,209.00)	(1,476.16)	(732.84)
40	7/27/18	3.0000%	589,742.53	589,732.87	(2,209.00)	(1,474.33)	(734.67)
41	8/27/18	3.0000%	589,008.12	588,998.20	(2,209.00)	(1,472.50)	(736.50)
42	9/27/18	3.0000%	588,271.88	588,261.69	(2,209.00)	(1,470.65)	(738.35)
43	10/27/18	3.0000%	587,533.79	587,523.35	(2,209.00)	(1,468.81)	(740.19)
44	11/27/18	3.0000%	586,793.86	586,783.16	(2,209.00)	(1,466.96)	(742.04)
45	12/27/18	3.0000%	586,052.08	586,041.12	(2,209.00)	(1,465.10)	(743.90)
46	1/27/19	3.0000%	585,308.45	585,297.22	(2,209.00)	(1,463.24)	(745.76)
47	2/27/19	3.0000%	584,562.96	584,551.46	(2,209.00)	(1,461.38)	(747.62)
48	3/27/19	3.0000%	583,815.60	583,803.84	(2,209.00)	(1,459.51)	(749.49)
49	4/27/19	3.0000%	583,066.38	583,054.35	(2,209.00)	(1,457.64)	(751.36)
50	5/27/19	3.0000%	582,315.28	582,302.99	(2,209.00)	(1,455.76)	(753.24)
51	6/27/19	3.0000%	581,562.30	581,549.74	(2,209.00)	(1,453.87)	(755.13)
52	7/27/19	3.0000%	580,807.44	580,794.62	(2,209.00)	(1,451.99)	(757.01)
53	8/27/19	3.0000%	580,050.70	580,037.60	(2,209.00)	(1,450.09)	(758.91)
54	9/27/19	3.0000%	579,292.06	579,278.70	(2,209.00)	(1,448.20)	(760.80)
55	10/27/19	3.0000%	578,531.53	578,517.89	(2,209.00)	(1,446.29)	(762.71)
56	11/27/19	3.0000%	577,769.09	577,755.19	(2,209.00)	(1,444.39)	(764.61)
57	12/27/19	3.0000%	577,004.75	576,990.58	(2,209.00)	(1,442.48)	(766.52)

USDA Rural Development

Issue Date

3/27/15

Issuer

Town of Summit

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
58	1/27/20	3.0000%	576,238.50	576,224.05	(2,209.00)	(1,440.56)	(768.44)
59	2/27/20	3.0000%	575,470.33	575,455.61	(2,209.00)	(1,438.64)	(770.36)
60	3/27/20	3.0000%	574,700.24	574,685.25	(2,209.00)	(1,436.71)	(772.29)
61	4/27/20	3.0000%	573,928.23	573,912.97	(2,209.00)	(1,434.78)	(774.22)
62	5/27/20	3.0000%	573,154.29	573,138.75	(2,209.00)	(1,432.85)	(776.15)
63	6/27/20	3.0000%	572,378.41	572,362.60	(2,209.00)	(1,430.91)	(778.09)
64	7/27/20	3.0000%	571,600.59	571,584.50	(2,209.00)	(1,428.96)	(780.04)
65	8/27/20	3.0000%	570,820.83	570,804.46	(2,209.00)	(1,427.01)	(781.99)
66	9/27/20	3.0000%	570,039.12	570,022.47	(2,209.00)	(1,425.06)	(783.94)
67	10/27/20	3.0000%	569,255.45	569,238.53	(2,209.00)	(1,423.10)	(785.90)
68	11/27/20	3.0000%	568,469.83	568,452.63	(2,209.00)	(1,421.13)	(787.87)
69	12/27/20	3.0000%	567,682.24	567,664.76	(2,209.00)	(1,419.16)	(789.84)
70	1/27/21	3.0000%	566,892.68	566,874.92	(2,209.00)	(1,417.19)	(791.81)
71	2/27/21	3.0000%	566,101.15	566,083.11	(2,209.00)	(1,415.21)	(793.79)
72	3/27/21	3.0000%	565,307.63	565,289.32	(2,209.00)	(1,413.22)	(795.78)
73	4/27/21	3.0000%	564,512.14	564,493.54	(2,209.00)	(1,411.23)	(797.77)
74	5/27/21	3.0000%	563,714.66	563,695.77	(2,209.00)	(1,409.24)	(799.76)
75	6/27/21	3.0000%	562,915.18	562,896.01	(2,209.00)	(1,407.24)	(801.76)
76	7/27/21	3.0000%	562,113.70	562,094.25	(2,209.00)	(1,405.24)	(803.76)
77	8/27/21	3.0000%	561,310.22	561,290.49	(2,209.00)	(1,403.23)	(805.77)
78	9/27/21	3.0000%	560,504.74	560,484.71	(2,209.00)	(1,401.21)	(807.79)
79	10/27/21	3.0000%	559,697.23	559,676.93	(2,209.00)	(1,399.19)	(809.81)
80	11/27/21	3.0000%	558,887.71	558,867.12	(2,209.00)	(1,397.17)	(811.83)
81	12/27/21	3.0000%	558,076.17	558,055.29	(2,209.00)	(1,395.14)	(813.86)
82	1/27/22	3.0000%	557,262.59	557,241.42	(2,209.00)	(1,393.10)	(815.90)
83	2/27/22	3.0000%	556,446.99	556,425.53	(2,209.00)	(1,391.06)	(817.94)
84	3/27/22	3.0000%	555,629.34	555,607.59	(2,209.00)	(1,389.02)	(819.98)
85	4/27/22	3.0000%	554,809.65	554,787.61	(2,209.00)	(1,386.97)	(822.03)
86	5/27/22	3.0000%	553,987.91	553,965.58	(2,209.00)	(1,384.91)	(824.09)
87	6/27/22	3.0000%	553,164.12	553,141.49	(2,209.00)	(1,382.85)	(826.15)
88	7/27/22	3.0000%	552,338.26	552,315.35	(2,209.00)	(1,380.79)	(828.21)
89	8/27/22	3.0000%	551,510.34	551,487.14	(2,209.00)	(1,378.72)	(830.28)
90	9/27/22	3.0000%	550,680.36	550,656.85	(2,209.00)	(1,376.64)	(832.36)
91	10/27/22	3.0000%	549,848.29	549,824.49	(2,209.00)	(1,374.56)	(834.44)
92	11/27/22	3.0000%	549,014.15	548,990.06	(2,209.00)	(1,372.48)	(836.52)
93	12/27/22	3.0000%	548,177.92	548,153.53	(2,209.00)	(1,370.38)	(838.62)
94	1/27/23	3.0000%	547,339.60	547,314.92	(2,209.00)	(1,368.29)	(840.71)
95	2/27/23	3.0000%	546,499.19	546,474.20	(2,209.00)	(1,366.19)	(842.81)
96	3/27/23	3.0000%	545,656.67	545,631.39	(2,209.00)	(1,364.08)	(844.92)
97	4/27/23	3.0000%	544,812.05	544,786.47	(2,209.00)	(1,361.97)	(847.03)
98	5/27/23	3.0000%	543,965.32	543,939.43	(2,209.00)	(1,359.85)	(849.15)
99	6/27/23	3.0000%	543,116.47	543,090.28	(2,209.00)	(1,357.73)	(851.27)
100	7/27/23	3.0000%	542,265.49	542,239.01	(2,209.00)	(1,355.60)	(853.40)
101	8/27/23	3.0000%	541,412.39	541,385.60	(2,209.00)	(1,353.46)	(855.54)
102	9/27/23	3.0000%	540,557.16	540,530.07	(2,209.00)	(1,351.33)	(857.67)
103	10/27/23	3.0000%	539,699.79	539,672.39	(2,209.00)	(1,349.18)	(859.82)
104	11/27/23	3.0000%	538,840.27	538,812.57	(2,209.00)	(1,347.03)	(861.97)
105	12/27/23	3.0000%	537,978.61	537,950.61	(2,209.00)	(1,344.88)	(864.12)
106	1/27/24	3.0000%	537,114.79	537,086.48	(2,209.00)	(1,342.72)	(866.28)
107	2/27/24	3.0000%	536,248.82	536,220.20	(2,209.00)	(1,340.55)	(868.45)
108	3/27/24	3.0000%	535,380.67	535,351.75	(2,209.00)	(1,338.38)	(870.62)
109	4/27/24	3.0000%	534,510.36	534,481.13	(2,209.00)	(1,336.20)	(872.80)
110	5/27/24	3.0000%	533,637.87	533,608.33	(2,209.00)	(1,334.02)	(874.98)
111	6/27/24	3.0000%	532,763.21	532,733.35	(2,209.00)	(1,331.83)	(877.17)
112	7/27/24	3.0000%	531,886.35	531,856.19	(2,209.00)	(1,329.64)	(879.36)
113	8/27/24	3.0000%	531,007.30	530,976.83	(2,209.00)	(1,327.44)	(881.56)
114	9/27/24	3.0000%	530,126.06	530,095.27	(2,209.00)	(1,325.24)	(883.76)

USDA Rural Development

Issue Date
3/27/15

Issuer

Town of Summit

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
115	10/27/24	3.0000%	529,242.61	529,211.51	(2,209.00)	(1,323.03)	(885.97)
116	11/27/24	3.0000%	528,356.95	528,325.54	(2,209.00)	(1,320.81)	(888.19)
117	12/27/24	3.0000%	527,469.08	527,437.35	(2,209.00)	(1,318.59)	(890.41)
118	1/27/25	3.0000%	526,578.99	526,546.94	(2,209.00)	(1,316.37)	(892.63)
119	2/27/25	3.0000%	525,686.67	525,654.31	(2,209.00)	(1,314.14)	(894.86)
120	3/27/25	3.0000%	524,792.12	524,759.45	(2,209.00)	(1,311.90)	(897.10)
121	4/27/25	3.0000%	523,895.34	523,862.34	(2,209.00)	(1,309.66)	(899.34)
122	5/27/25	3.0000%	522,996.31	522,963.00	(2,209.00)	(1,307.41)	(901.59)
123	6/27/25	3.0000%	522,095.04	522,061.41	(2,209.00)	(1,305.15)	(903.85)
124	7/27/25	3.0000%	521,191.51	521,157.56	(2,209.00)	(1,302.89)	(906.11)
125	8/27/25	3.0000%	520,285.73	520,251.45	(2,209.00)	(1,300.63)	(908.37)
126	9/27/25	3.0000%	519,377.68	519,343.08	(2,209.00)	(1,298.36)	(910.64)
127	10/27/25	3.0000%	518,467.36	518,432.44	(2,209.00)	(1,296.08)	(912.92)
128	11/27/25	3.0000%	517,554.76	517,519.52	(2,209.00)	(1,293.80)	(915.20)
129	12/27/25	3.0000%	516,639.89	516,604.32	(2,209.00)	(1,291.51)	(917.49)
130	1/27/26	3.0000%	515,722.72	515,686.83	(2,209.00)	(1,289.22)	(919.78)
131	2/27/26	3.0000%	514,803.27	514,767.05	(2,209.00)	(1,286.92)	(922.08)
132	3/27/26	3.0000%	513,881.51	513,844.97	(2,209.00)	(1,284.61)	(924.39)
133	4/27/26	3.0000%	512,957.45	512,920.58	(2,209.00)	(1,282.30)	(926.70)
134	5/27/26	3.0000%	512,031.08	511,993.88	(2,209.00)	(1,279.98)	(929.02)
135	6/27/26	3.0000%	511,102.39	511,064.87	(2,209.00)	(1,277.66)	(931.34)
136	7/27/26	3.0000%	510,171.39	510,133.53	(2,209.00)	(1,275.33)	(933.67)
137	8/27/26	3.0000%	509,238.05	509,199.86	(2,209.00)	(1,273.00)	(936.00)
138	9/27/26	3.0000%	508,302.38	508,263.86	(2,209.00)	(1,270.66)	(938.34)
139	10/27/26	3.0000%	507,364.37	507,325.52	(2,209.00)	(1,268.31)	(940.69)
140	11/27/26	3.0000%	506,424.02	506,384.83	(2,209.00)	(1,265.96)	(943.04)
141	12/27/26	3.0000%	505,481.32	505,441.80	(2,209.00)	(1,263.60)	(945.40)
142	1/27/27	3.0000%	504,536.26	504,496.40	(2,209.00)	(1,261.24)	(947.76)
143	2/27/27	3.0000%	503,588.83	503,548.64	(2,209.00)	(1,258.87)	(950.13)
144	3/27/27	3.0000%	502,639.04	502,598.51	(2,209.00)	(1,256.50)	(952.50)
145	4/27/27	3.0000%	501,686.88	501,646.01	(2,209.00)	(1,254.12)	(954.89)
146	5/27/27	3.0000%	500,732.33	500,691.12	(2,209.00)	(1,251.73)	(957.27)
147	6/27/27	3.0000%	499,775.40	499,733.85	(2,209.00)	(1,249.33)	(959.67)
148	7/27/27	3.0000%	498,816.07	498,774.19	(2,209.00)	(1,246.94)	(962.06)
149	8/27/27	3.0000%	497,854.35	497,812.12	(2,209.00)	(1,244.53)	(964.47)
150	9/27/27	3.0000%	496,890.22	496,847.65	(2,209.00)	(1,242.12)	(966.88)
151	10/27/27	3.0000%	495,923.68	495,880.77	(2,209.00)	(1,239.70)	(969.30)
152	11/27/27	3.0000%	494,954.73	494,911.47	(2,209.00)	(1,237.28)	(971.72)
153	12/27/27	3.0000%	493,983.35	493,939.75	(2,209.00)	(1,234.85)	(974.15)
154	1/27/28	3.0000%	493,009.54	492,965.60	(2,209.00)	(1,232.41)	(976.59)
155	2/27/28	3.0000%	492,033.30	491,989.02	(2,209.00)	(1,229.97)	(979.03)
156	3/27/28	3.0000%	491,054.62	491,009.99	(2,209.00)	(1,227.53)	(981.48)
157	4/27/28	3.0000%	490,073.50	490,028.51	(2,209.00)	(1,225.07)	(983.93)
158	5/27/28	3.0000%	489,089.92	489,044.58	(2,209.00)	(1,222.61)	(986.39)
159	6/27/28	3.0000%	488,103.88	488,058.20	(2,209.00)	(1,220.15)	(988.85)
160	7/27/28	3.0000%	487,115.37	487,069.34	(2,209.00)	(1,217.67)	(991.33)
161	8/27/28	3.0000%	486,124.40	486,078.02	(2,209.00)	(1,215.20)	(993.81)
162	9/27/28	3.0000%	485,130.94	485,084.21	(2,209.00)	(1,212.71)	(996.29)
163	10/27/28	3.0000%	484,135.01	484,087.92	(2,209.00)	(1,210.22)	(998.78)
164	11/27/28	3.0000%	483,136.58	483,089.14	(2,209.00)	(1,207.72)	(1,001.28)
165	12/27/28	3.0000%	482,135.66	482,087.86	(2,209.00)	(1,205.22)	(1,003.78)
166	1/27/29	3.0000%	481,132.23	481,084.08	(2,209.00)	(1,202.71)	(1,006.29)
167	2/27/29	3.0000%	480,126.30	480,077.79	(2,209.00)	(1,200.19)	(1,008.81)
168	3/27/29	3.0000%	479,117.85	479,068.99	(2,209.00)	(1,197.67)	(1,011.33)
169	4/27/29	3.0000%	478,106.88	478,057.66	(2,209.00)	(1,195.14)	(1,013.86)
170	5/27/29	3.0000%	477,093.39	477,043.80	(2,209.00)	(1,192.61)	(1,016.39)
171	6/27/29	3.0000%	476,077.36	476,027.41	(2,209.00)	(1,190.07)	(1,018.93)

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172	7/27/29	3.0000%	475,058.79	475,008.48	(2,209.00)	(1,187.52)	(1,021.48)
173	8/27/29	3.0000%	474,037.67	473,987.00	(2,209.00)	(1,184.97)	(1,024.03)
174	9/27/29	3.0000%	473,014.00	472,962.97	(2,209.00)	(1,182.41)	(1,026.59)
175	10/27/29	3.0000%	471,987.77	471,936.38	(2,209.00)	(1,179.84)	(1,029.16)
176	11/27/29	3.0000%	470,958.98	470,907.22	(2,209.00)	(1,177.27)	(1,031.73)
177	12/27/29	3.0000%	469,927.61	469,875.49	(2,209.00)	(1,174.69)	(1,034.31)
178	1/27/30	3.0000%	468,893.66	468,841.18	(2,209.00)	(1,172.10)	(1,036.90)
179	2/27/30	3.0000%	467,857.13	467,804.28	(2,209.00)	(1,169.51)	(1,039.49)
180	3/27/30	3.0000%	466,818.01	466,764.79	(2,209.00)	(1,166.91)	(1,042.09)
181	4/27/30	3.0000%	465,776.29	465,722.70	(2,209.00)	(1,164.31)	(1,044.69)
182	5/27/30	3.0000%	464,731.97	464,678.01	(2,209.00)	(1,161.70)	(1,047.31)
183	6/27/30	3.0000%	463,685.04	463,630.70	(2,209.00)	(1,159.08)	(1,049.92)
184	7/27/30	3.0000%	462,635.49	462,580.78	(2,209.00)	(1,156.45)	(1,052.55)
185	8/27/30	3.0000%	461,583.31	461,528.23	(2,209.00)	(1,153.82)	(1,055.18)
186	9/27/30	3.0000%	460,528.51	460,473.05	(2,209.00)	(1,151.18)	(1,057.82)
187	10/27/30	3.0000%	459,471.06	459,415.24	(2,209.00)	(1,148.54)	(1,060.46)
188	11/27/30	3.0000%	458,410.98	458,354.77	(2,209.00)	(1,145.89)	(1,063.11)
189	12/27/30	3.0000%	457,348.24	457,291.66	(2,209.00)	(1,143.23)	(1,065.77)
190	1/27/31	3.0000%	456,282.85	456,225.89	(2,209.00)	(1,140.56)	(1,068.44)
191	2/27/31	3.0000%	455,214.79	455,157.45	(2,209.00)	(1,137.89)	(1,071.11)
192	3/27/31	3.0000%	454,144.06	454,086.35	(2,209.00)	(1,135.22)	(1,073.78)
193	4/27/31	3.0000%	453,070.66	453,012.56	(2,209.00)	(1,132.53)	(1,076.47)
194	5/27/31	3.0000%	451,994.57	451,936.10	(2,209.00)	(1,129.84)	(1,079.16)
195	6/27/31	3.0000%	450,915.79	450,856.94	(2,209.00)	(1,127.14)	(1,081.86)
196	7/27/31	3.0000%	449,834.32	449,775.08	(2,209.00)	(1,124.44)	(1,084.56)
197	8/27/31	3.0000%	448,750.14	448,690.52	(2,209.00)	(1,121.73)	(1,087.27)
198	9/27/31	3.0000%	447,663.25	447,603.24	(2,209.00)	(1,119.01)	(1,089.99)
199	10/27/31	3.0000%	446,573.65	446,513.25	(2,209.00)	(1,116.28)	(1,092.72)
200	11/27/31	3.0000%	445,481.32	445,420.53	(2,209.00)	(1,113.55)	(1,095.45)
201	12/27/31	3.0000%	444,386.26	444,325.08	(2,209.00)	(1,110.81)	(1,098.19)
202	1/27/32	3.0000%	443,288.46	443,226.90	(2,209.00)	(1,108.07)	(1,100.93)
203	2/27/32	3.0000%	442,187.92	442,125.96	(2,209.00)	(1,105.31)	(1,103.69)
204	3/27/32	3.0000%	441,084.62	441,022.28	(2,209.00)	(1,102.56)	(1,106.44)
205	4/27/32	3.0000%	439,978.57	439,915.84	(2,209.00)	(1,099.79)	(1,109.21)
206	5/27/32	3.0000%	438,869.75	438,806.62	(2,209.00)	(1,097.02)	(1,111.98)
207	6/27/32	3.0000%	437,758.16	437,694.64	(2,209.00)	(1,094.24)	(1,114.76)
208	7/27/32	3.0000%	436,643.79	436,579.88	(2,209.00)	(1,091.45)	(1,117.55)
209	8/27/32	3.0000%	435,526.64	435,462.33	(2,209.00)	(1,088.66)	(1,120.34)
210	9/27/32	3.0000%	434,406.69	434,341.98	(2,209.00)	(1,085.86)	(1,123.15)
211	10/27/32	3.0000%	433,283.95	433,218.84	(2,209.00)	(1,083.05)	(1,125.95)
212	11/27/32	3.0000%	432,158.39	432,092.89	(2,209.00)	(1,080.23)	(1,128.77)
213	12/27/32	3.0000%	431,030.02	430,964.12	(2,209.00)	(1,077.41)	(1,131.59)
214	1/27/33	3.0000%	429,898.83	429,832.53	(2,209.00)	(1,074.58)	(1,134.42)
215	2/27/33	3.0000%	428,764.82	428,698.11	(2,209.00)	(1,071.75)	(1,137.25)
216	3/27/33	3.0000%	427,627.97	427,560.85	(2,209.00)	(1,068.90)	(1,140.10)
217	4/27/33	3.0000%	426,488.27	426,420.76	(2,209.00)	(1,066.05)	(1,142.95)
218	5/27/33	3.0000%	425,345.73	425,277.81	(2,209.00)	(1,063.19)	(1,145.81)
219	6/27/33	3.0000%	424,200.33	424,132.00	(2,209.00)	(1,060.33)	(1,148.67)
220	7/27/33	3.0000%	423,052.07	422,983.33	(2,209.00)	(1,057.46)	(1,151.54)
221	8/27/33	3.0000%	421,900.93	421,831.79	(2,209.00)	(1,054.58)	(1,154.42)
222	9/27/33	3.0000%	420,746.92	420,677.37	(2,209.00)	(1,051.69)	(1,157.31)
223	10/27/33	3.0000%	419,590.02	419,520.06	(2,209.00)	(1,048.80)	(1,160.20)
224	11/27/33	3.0000%	418,430.24	418,359.86	(2,209.00)	(1,045.90)	(1,163.10)
225	12/27/33	3.0000%	417,267.55	417,196.76	(2,209.00)	(1,042.99)	(1,166.01)
226	1/27/34	3.0000%	416,101.95	416,030.76	(2,209.00)	(1,040.08)	(1,168.92)
227	2/27/34	3.0000%	414,933.44	414,861.83	(2,209.00)	(1,037.15)	(1,171.85)
228	3/27/34	3.0000%	413,762.01	413,689.99	(2,209.00)	(1,034.23)	(1,174.78)

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229	4/27/34	3.0000%	412,587.65	412,515.21	(2,209.00)	(1,031.29)	(1,177.71)
230	5/27/34	3.0000%	411,410.36	411,337.50	(2,209.00)	(1,028.34)	(1,180.66)
231	6/27/34	3.0000%	410,230.12	410,156.84	(2,209.00)	(1,025.39)	(1,183.61)
232	7/27/34	3.0000%	409,046.93	408,973.24	(2,209.00)	(1,022.43)	(1,186.57)
233	8/27/34	3.0000%	407,860.79	407,786.67	(2,209.00)	(1,019.47)	(1,189.53)
234	9/27/34	3.0000%	406,671.67	406,597.14	(2,209.00)	(1,016.49)	(1,192.51)
235	10/27/34	3.0000%	405,479.59	405,404.63	(2,209.00)	(1,013.51)	(1,195.49)
236	11/27/34	3.0000%	404,284.52	404,209.14	(2,209.00)	(1,010.52)	(1,198.48)
237	12/27/34	3.0000%	403,086.47	403,010.66	(2,209.00)	(1,007.53)	(1,201.47)
238	1/27/35	3.0000%	401,885.42	401,809.19	(2,209.00)	(1,004.52)	(1,204.48)
239	2/27/35	3.0000%	400,681.37	400,604.71	(2,209.00)	(1,001.51)	(1,207.49)
240	3/27/35	3.0000%	399,474.31	399,397.23	(2,209.00)	(998.49)	(1,210.51)
241	4/27/35	3.0000%	398,264.24	398,186.72	(2,209.00)	(995.47)	(1,213.53)
242	5/27/35	3.0000%	397,051.13	396,973.18	(2,209.00)	(992.43)	(1,216.57)
243	6/27/35	3.0000%	395,835.00	395,756.62	(2,209.00)	(989.39)	(1,219.61)
244	7/27/35	3.0000%	394,615.82	394,537.01	(2,209.00)	(986.34)	(1,222.66)
245	8/27/35	3.0000%	393,393.60	393,314.35	(2,209.00)	(983.29)	(1,225.71)
246	9/27/35	3.0000%	392,168.32	392,088.64	(2,209.00)	(980.22)	(1,228.78)
247	10/27/35	3.0000%	390,939.97	390,859.86	(2,209.00)	(977.15)	(1,231.85)
248	11/27/35	3.0000%	389,708.56	389,628.01	(2,209.00)	(974.07)	(1,234.93)
249	12/27/35	3.0000%	388,474.07	388,393.08	(2,209.00)	(970.98)	(1,238.02)
250	1/27/36	3.0000%	387,236.49	387,155.06	(2,209.00)	(967.89)	(1,241.11)
251	2/27/36	3.0000%	385,995.81	385,913.95	(2,209.00)	(964.78)	(1,244.22)
252	3/27/36	3.0000%	384,752.04	384,669.73	(2,209.00)	(961.67)	(1,247.33)
253	4/27/36	3.0000%	383,505.16	383,422.41	(2,209.00)	(958.56)	(1,250.44)
254	5/27/36	3.0000%	382,255.16	382,171.96	(2,209.00)	(955.43)	(1,253.57)
255	6/27/36	3.0000%	381,002.03	380,918.39	(2,209.00)	(952.30)	(1,256.70)
256	7/27/36	3.0000%	379,745.77	379,661.69	(2,209.00)	(949.15)	(1,259.85)
257	8/27/36	3.0000%	378,486.37	378,401.84	(2,209.00)	(946.00)	(1,263.00)
258	9/27/36	3.0000%	377,223.82	377,138.85	(2,209.00)	(942.85)	(1,266.15)
259	10/27/36	3.0000%	375,958.12	375,872.70	(2,209.00)	(939.68)	(1,269.32)
260	11/27/36	3.0000%	374,689.25	374,603.38	(2,209.00)	(936.51)	(1,272.49)
261	12/27/36	3.0000%	373,417.21	373,330.89	(2,209.00)	(933.33)	(1,275.67)
262	1/27/37	3.0000%	372,141.99	372,055.21	(2,209.00)	(930.14)	(1,278.86)
263	2/27/37	3.0000%	370,863.58	370,776.35	(2,209.00)	(926.94)	(1,282.06)
264	3/27/37	3.0000%	369,581.97	369,494.29	(2,209.00)	(923.74)	(1,285.26)
265	4/27/37	3.0000%	368,297.17	368,209.03	(2,209.00)	(920.52)	(1,288.48)
266	5/27/37	3.0000%	367,009.14	366,920.55	(2,209.00)	(917.30)	(1,291.70)
267	6/27/37	3.0000%	365,717.90	365,628.85	(2,209.00)	(914.07)	(1,294.93)
268	7/27/37	3.0000%	364,423.43	364,333.92	(2,209.00)	(910.83)	(1,298.17)
269	8/27/37	3.0000%	363,125.73	363,035.76	(2,209.00)	(907.59)	(1,301.41)
270	9/27/37	3.0000%	361,824.78	361,734.35	(2,209.00)	(904.34)	(1,304.66)
271	10/27/37	3.0000%	360,520.58	360,429.68	(2,209.00)	(901.07)	(1,307.93)
272	11/27/37	3.0000%	359,213.12	359,121.76	(2,209.00)	(897.80)	(1,311.20)
273	12/27/37	3.0000%	357,902.38	357,810.56	(2,209.00)	(894.53)	(1,314.47)
274	1/27/38	3.0000%	356,588.38	356,496.09	(2,209.00)	(891.24)	(1,317.76)
275	2/27/38	3.0000%	355,271.08	355,178.33	(2,209.00)	(887.95)	(1,321.05)
276	3/27/38	3.0000%	353,950.50	353,857.28	(2,209.00)	(884.64)	(1,324.36)
277	4/27/38	3.0000%	352,626.61	352,532.92	(2,209.00)	(881.33)	(1,327.67)
278	5/27/38	3.0000%	351,299.41	351,205.25	(2,209.00)	(878.01)	(1,330.99)
279	6/27/38	3.0000%	349,968.90	349,874.26	(2,209.00)	(874.69)	(1,334.31)
280	7/27/38	3.0000%	348,635.06	348,539.95	(2,209.00)	(871.35)	(1,337.65)
281	8/27/38	3.0000%	347,297.88	347,202.30	(2,209.00)	(868.01)	(1,340.99)
282	9/27/38	3.0000%	345,957.36	345,861.31	(2,209.00)	(864.65)	(1,344.35)
283	10/27/38	3.0000%	344,613.49	344,516.96	(2,209.00)	(861.29)	(1,347.71)
284	11/27/38	3.0000%	343,266.26	343,169.25	(2,209.00)	(857.92)	(1,351.08)
285	12/27/38	3.0000%	341,915.66	341,818.17	(2,209.00)	(854.55)	(1,354.45)

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286	1/27/39	3.0000%	340,561.69	340,463.72	(2,209.00)	(851.16)	(1,357.84)
287	2/27/39	3.0000%	339,204.33	339,105.88	(2,209.00)	(847.76)	(1,361.24)
288	3/27/39	3.0000%	337,843.57	337,744.64	(2,209.00)	(844.36)	(1,364.64)
289	4/27/39	3.0000%	336,479.42	336,380.01	(2,209.00)	(840.95)	(1,368.05)
290	5/27/39	3.0000%	335,111.85	335,011.96	(2,209.00)	(837.53)	(1,371.47)
291	6/27/39	3.0000%	333,740.87	333,640.49	(2,209.00)	(834.10)	(1,374.90)
292	7/27/39	3.0000%	332,366.46	332,265.59	(2,209.00)	(830.66)	(1,378.34)
293	8/27/39	3.0000%	330,988.61	330,887.25	(2,209.00)	(827.22)	(1,381.78)
294	9/27/39	3.0000%	329,607.32	329,505.47	(2,209.00)	(823.76)	(1,385.24)
295	10/27/39	3.0000%	328,222.57	328,120.23	(2,209.00)	(820.30)	(1,388.70)
296	11/27/39	3.0000%	326,834.36	326,731.53	(2,209.00)	(816.83)	(1,392.17)
297	12/27/39	3.0000%	325,442.69	325,339.36	(2,209.00)	(813.35)	(1,395.65)
298	1/27/40	3.0000%	324,047.53	323,943.71	(2,209.00)	(809.86)	(1,399.14)
299	2/27/40	3.0000%	322,648.88	322,544.57	(2,209.00)	(806.36)	(1,402.64)
300	3/27/40	3.0000%	321,246.74	321,141.93	(2,209.00)	(802.85)	(1,406.15)
301	4/27/40	3.0000%	319,841.10	319,735.79	(2,209.00)	(799.34)	(1,409.66)
302	5/27/40	3.0000%	318,431.93	318,326.12	(2,209.00)	(795.82)	(1,413.18)
303	6/27/40	3.0000%	317,019.25	316,912.94	(2,209.00)	(792.28)	(1,416.72)
304	7/27/40	3.0000%	315,603.03	315,496.22	(2,209.00)	(788.74)	(1,420.26)
305	8/27/40	3.0000%	314,183.28	314,075.96	(2,209.00)	(785.19)	(1,423.81)
306	9/27/40	3.0000%	312,759.97	312,652.15	(2,209.00)	(781.63)	(1,427.37)
307	10/27/40	3.0000%	311,333.11	311,224.78	(2,209.00)	(778.06)	(1,430.94)
308	11/27/40	3.0000%	309,902.68	309,793.85	(2,209.00)	(774.48)	(1,434.52)
309	12/27/40	3.0000%	308,468.67	308,359.33	(2,209.00)	(770.90)	(1,438.10)
310	1/27/41	3.0000%	307,031.08	306,921.23	(2,209.00)	(767.30)	(1,441.70)
311	2/27/41	3.0000%	305,589.89	305,479.53	(2,209.00)	(763.70)	(1,445.30)
312	3/27/41	3.0000%	304,145.10	304,034.23	(2,209.00)	(760.09)	(1,448.91)
313	4/27/41	3.0000%	302,696.70	302,585.32	(2,209.00)	(756.46)	(1,452.54)
314	5/27/41	3.0000%	301,244.68	301,132.78	(2,209.00)	(752.83)	(1,456.17)
315	6/27/41	3.0000%	299,789.03	299,676.61	(2,209.00)	(749.19)	(1,459.81)
316	7/27/41	3.0000%	298,329.74	298,216.80	(2,209.00)	(745.54)	(1,463.46)
317	8/27/41	3.0000%	296,866.80	296,753.34	(2,209.00)	(741.88)	(1,467.12)
318	9/27/41	3.0000%	295,400.20	295,286.23	(2,209.00)	(738.22)	(1,470.78)
319	10/27/41	3.0000%	293,929.94	293,815.44	(2,209.00)	(734.54)	(1,474.46)
320	11/27/41	3.0000%	292,456.00	292,340.98	(2,209.00)	(730.85)	(1,478.15)
321	12/27/41	3.0000%	290,978.37	290,862.83	(2,209.00)	(727.16)	(1,481.84)
322	1/27/42	3.0000%	289,497.06	289,380.99	(2,209.00)	(723.45)	(1,485.55)
323	2/27/42	3.0000%	288,012.03	287,895.44	(2,209.00)	(719.74)	(1,489.26)
324	3/27/42	3.0000%	286,523.30	286,406.18	(2,209.00)	(716.02)	(1,492.98)
325	4/27/42	3.0000%	285,030.84	284,913.20	(2,209.00)	(712.28)	(1,496.72)
326	5/27/42	3.0000%	283,534.66	283,416.48	(2,209.00)	(708.54)	(1,500.46)
327	6/27/42	3.0000%	282,034.73	281,916.02	(2,209.00)	(704.79)	(1,504.21)
328	7/27/42	3.0000%	280,531.05	280,411.81	(2,209.00)	(701.03)	(1,507.97)
329	8/27/42	3.0000%	279,023.62	278,903.84	(2,209.00)	(697.26)	(1,511.74)
330	9/27/42	3.0000%	277,512.41	277,392.10	(2,209.00)	(693.48)	(1,515.52)
331	10/27/42	3.0000%	275,997.43	275,876.58	(2,209.00)	(689.69)	(1,519.31)
332	11/27/42	3.0000%	274,478.66	274,357.27	(2,209.00)	(685.89)	(1,523.11)
333	12/27/42	3.0000%	272,956.09	272,834.17	(2,209.00)	(682.09)	(1,526.91)
334	1/27/43	3.0000%	271,429.72	271,307.25	(2,209.00)	(678.27)	(1,530.73)
335	2/27/43	3.0000%	269,899.53	269,776.52	(2,209.00)	(674.44)	(1,534.56)
336	3/27/43	3.0000%	268,365.51	268,241.96	(2,209.00)	(670.60)	(1,538.40)
337	4/27/43	3.0000%	266,827.66	266,703.57	(2,209.00)	(666.76)	(1,542.24)
338	5/27/43	3.0000%	265,285.97	265,161.33	(2,209.00)	(662.90)	(1,546.10)
339	6/27/43	3.0000%	263,740.42	263,615.23	(2,209.00)	(659.04)	(1,549.96)
340	7/27/43	3.0000%	262,191.01	262,065.27	(2,209.00)	(655.16)	(1,553.84)
341	8/27/43	3.0000%	260,637.72	260,511.43	(2,209.00)	(651.28)	(1,557.72)
342	9/27/43	3.0000%	259,080.55	258,953.71	(2,209.00)	(647.38)	(1,561.62)

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343	10/27/43	3.0000%	257,519.49	257,392.09	(2,209.00)	(643.48)	(1,565.52)
344	11/27/43	3.0000%	255,954.52	255,826.57	(2,209.00)	(639.57)	(1,569.43)
345	12/27/43	3.0000%	254,385.65	254,257.14	(2,209.00)	(635.64)	(1,573.36)
346	1/27/44	3.0000%	252,812.85	252,683.78	(2,209.00)	(631.71)	(1,577.29)
347	2/27/44	3.0000%	251,236.11	251,106.49	(2,209.00)	(627.77)	(1,581.23)
348	3/27/44	3.0000%	249,655.44	249,525.26	(2,209.00)	(623.81)	(1,585.19)
349	4/27/44	3.0000%	248,070.82	247,940.07	(2,209.00)	(619.85)	(1,589.15)
350	5/27/44	3.0000%	246,482.23	246,350.92	(2,209.00)	(615.88)	(1,593.12)
351	6/27/44	3.0000%	244,889.67	244,757.80	(2,209.00)	(611.89)	(1,597.11)
352	7/27/44	3.0000%	243,293.13	243,160.69	(2,209.00)	(607.90)	(1,601.10)
353	8/27/44	3.0000%	241,692.60	241,559.59	(2,209.00)	(603.90)	(1,605.10)
354	9/27/44	3.0000%	240,088.07	239,954.49	(2,209.00)	(599.89)	(1,609.11)
355	10/27/44	3.0000%	238,479.52	238,345.38	(2,209.00)	(595.86)	(1,613.14)
356	11/27/44	3.0000%	236,866.96	236,732.24	(2,209.00)	(591.83)	(1,617.17)
357	12/27/44	3.0000%	235,250.36	235,115.07	(2,209.00)	(587.79)	(1,621.21)
358	1/27/45	3.0000%	233,629.72	233,493.86	(2,209.00)	(583.73)	(1,625.27)
359	2/27/45	3.0000%	232,005.03	231,868.60	(2,209.00)	(579.67)	(1,629.33)
360	3/27/45	3.0000%	230,376.28	230,239.27	(2,209.00)	(575.60)	(1,633.40)
361	4/27/45	3.0000%	228,743.46	228,605.87	(2,209.00)	(571.51)	(1,637.49)
362	5/27/45	3.0000%	227,106.55	226,968.38	(2,209.00)	(567.42)	(1,641.58)
363	6/27/45	3.0000%	225,465.56	225,326.80	(2,209.00)	(563.32)	(1,645.68)
364	7/27/45	3.0000%	223,820.46	223,681.12	(2,209.00)	(559.20)	(1,649.80)
365	8/27/45	3.0000%	222,171.24	222,031.32	(2,209.00)	(555.08)	(1,653.92)
366	9/27/45	3.0000%	220,517.91	220,377.40	(2,209.00)	(550.94)	(1,658.06)
367	10/27/45	3.0000%	218,860.44	218,719.34	(2,209.00)	(546.80)	(1,662.20)
368	11/27/45	3.0000%	217,198.83	217,057.14	(2,209.00)	(542.64)	(1,666.36)
369	12/27/45	3.0000%	215,533.06	215,390.78	(2,209.00)	(538.48)	(1,670.52)
370	1/27/46	3.0000%	213,863.13	213,720.26	(2,209.00)	(534.30)	(1,674.70)
371	2/27/46	3.0000%	212,189.02	212,045.56	(2,209.00)	(530.11)	(1,678.89)
372	3/27/46	3.0000%	210,510.73	210,366.68	(2,209.00)	(525.92)	(1,683.08)
373	4/27/46	3.0000%	208,828.24	208,683.59	(2,209.00)	(521.71)	(1,687.29)
374	5/27/46	3.0000%	207,141.55	206,996.30	(2,209.00)	(517.49)	(1,691.51)
375	6/27/46	3.0000%	205,450.64	205,304.79	(2,209.00)	(513.26)	(1,695.74)
376	7/27/46	3.0000%	203,755.50	203,609.05	(2,209.00)	(509.02)	(1,699.98)
377	8/27/46	3.0000%	202,056.13	201,909.08	(2,209.00)	(504.77)	(1,704.23)
378	9/27/46	3.0000%	200,352.50	200,204.85	(2,209.00)	(500.51)	(1,708.49)
379	10/27/46	3.0000%	198,644.62	198,496.36	(2,209.00)	(496.24)	(1,712.76)
380	11/27/46	3.0000%	196,932.47	196,783.60	(2,209.00)	(491.96)	(1,717.04)
381	12/27/46	3.0000%	195,216.04	195,066.56	(2,209.00)	(487.67)	(1,721.33)
382	1/27/47	3.0000%	193,495.31	193,345.23	(2,209.00)	(483.36)	(1,725.64)
383	2/27/47	3.0000%	191,770.29	191,619.59	(2,209.00)	(479.05)	(1,729.95)
384	3/27/47	3.0000%	190,040.95	189,889.64	(2,209.00)	(474.72)	(1,734.28)
385	4/27/47	3.0000%	188,307.29	188,155.36	(2,209.00)	(470.39)	(1,738.61)
386	5/27/47	3.0000%	186,569.29	186,416.75	(2,209.00)	(466.04)	(1,742.96)
387	6/27/47	3.0000%	184,826.95	184,673.80	(2,209.00)	(461.68)	(1,747.32)
388	7/27/47	3.0000%	183,080.26	182,926.48	(2,209.00)	(457.32)	(1,751.68)
389	8/27/47	3.0000%	181,329.19	181,174.80	(2,209.00)	(452.94)	(1,756.06)
390	9/27/47	3.0000%	179,573.75	179,418.73	(2,209.00)	(448.55)	(1,760.45)
391	10/27/47	3.0000%	177,813.92	177,658.28	(2,209.00)	(444.15)	(1,764.85)
392	11/27/47	3.0000%	176,049.69	175,893.43	(2,209.00)	(439.73)	(1,769.27)
393	12/27/47	3.0000%	174,281.05	174,124.16	(2,209.00)	(435.31)	(1,773.69)
394	1/27/48	3.0000%	172,507.99	172,350.47	(2,209.00)	(430.88)	(1,778.12)
395	2/27/48	3.0000%	170,730.50	170,572.35	(2,209.00)	(426.43)	(1,782.57)
396	3/27/48	3.0000%	168,948.56	168,789.78	(2,209.00)	(421.97)	(1,787.03)
397	4/27/48	3.0000%	167,162.17	167,002.75	(2,209.00)	(417.51)	(1,791.49)
398	5/27/48	3.0000%	165,371.31	165,211.26	(2,209.00)	(413.03)	(1,795.97)
399	6/27/48	3.0000%	163,575.97	163,415.29	(2,209.00)	(408.54)	(1,800.46)

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400	7/27/48	3.0000%	161,776.15	161,614.82	(2,209.00)	(404.04)	(1,804.96)
401	8/27/48	3.0000%	159,971.83	159,809.86	(2,209.00)	(399.52)	(1,809.48)
402	9/27/48	3.0000%	158,162.99	158,000.39	(2,209.00)	(395.00)	(1,814.00)
403	10/27/48	3.0000%	156,349.64	156,186.39	(2,209.00)	(390.47)	(1,818.53)
404	11/27/48	3.0000%	154,531.75	154,367.85	(2,209.00)	(385.92)	(1,823.08)
405	12/27/48	3.0000%	152,709.31	152,544.77	(2,209.00)	(381.36)	(1,827.64)
406	1/27/49	3.0000%	150,882.32	150,717.13	(2,209.00)	(376.79)	(1,832.21)
407	2/27/49	3.0000%	149,050.76	148,884.93	(2,209.00)	(372.21)	(1,836.79)
408	3/27/49	3.0000%	147,214.63	147,048.14	(2,209.00)	(367.62)	(1,841.38)
409	4/27/49	3.0000%	145,373.90	145,206.76	(2,209.00)	(363.02)	(1,845.98)
410	5/27/49	3.0000%	143,528.57	143,360.78	(2,209.00)	(358.40)	(1,850.60)
411	6/27/49	3.0000%	141,678.63	141,510.18	(2,209.00)	(353.78)	(1,855.22)
412	7/27/49	3.0000%	139,824.06	139,654.95	(2,209.00)	(349.14)	(1,859.86)
413	8/27/49	3.0000%	137,964.86	137,795.09	(2,209.00)	(344.49)	(1,864.51)
414	9/27/49	3.0000%	136,101.00	135,930.58	(2,209.00)	(339.83)	(1,869.17)
415	10/27/49	3.0000%	134,232.49	134,061.41	(2,209.00)	(335.15)	(1,873.85)
416	11/27/49	3.0000%	132,359.31	132,187.56	(2,209.00)	(330.47)	(1,878.53)
417	12/27/49	3.0000%	130,481.44	130,309.03	(2,209.00)	(325.77)	(1,883.23)
418	1/27/50	3.0000%	128,598.88	128,425.80	(2,209.00)	(321.06)	(1,887.94)
419	2/27/50	3.0000%	126,711.62	126,537.86	(2,209.00)	(316.34)	(1,892.66)
420	3/27/50	3.0000%	124,819.63	124,645.21	(2,209.00)	(311.61)	(1,897.39)
421	4/27/50	3.0000%	122,922.92	122,747.82	(2,209.00)	(306.87)	(1,902.13)
422	5/27/50	3.0000%	121,021.46	120,845.69	(2,209.00)	(302.11)	(1,906.89)
423	6/27/50	3.0000%	119,115.25	118,938.81	(2,209.00)	(297.35)	(1,911.65)
424	7/27/50	3.0000%	117,204.28	117,027.15	(2,209.00)	(292.57)	(1,916.43)
425	8/27/50	3.0000%	115,288.52	115,110.72	(2,209.00)	(287.78)	(1,921.22)
426	9/27/50	3.0000%	113,367.98	113,189.50	(2,209.00)	(282.97)	(1,926.03)
427	10/27/50	3.0000%	111,442.64	111,263.47	(2,209.00)	(278.16)	(1,930.84)
428	11/27/50	3.0000%	109,512.48	109,332.63	(2,209.00)	(273.33)	(1,935.67)
429	12/27/50	3.0000%	107,577.50	107,396.96	(2,209.00)	(268.49)	(1,940.51)
430	1/27/51	3.0000%	105,637.68	105,456.45	(2,209.00)	(263.64)	(1,945.36)
431	2/27/51	3.0000%	103,693.01	103,511.10	(2,209.00)	(258.78)	(1,950.22)
432	3/27/51	3.0000%	101,743.47	101,560.87	(2,209.00)	(253.90)	(1,955.10)
433	4/27/51	3.0000%	99,789.07	99,605.78	(2,209.00)	(249.01)	(1,959.99)
434	5/27/51	3.0000%	97,829.78	97,645.79	(2,209.00)	(244.11)	(1,964.89)
435	6/27/51	3.0000%	95,865.59	95,680.90	(2,209.00)	(239.20)	(1,969.80)
436	7/27/51	3.0000%	93,896.49	93,711.11	(2,209.00)	(234.28)	(1,974.72)
437	8/27/51	3.0000%	91,922.47	91,736.38	(2,209.00)	(229.34)	(1,979.66)
438	9/27/51	3.0000%	89,943.51	89,756.73	(2,209.00)	(224.39)	(1,984.61)
439	10/27/51	3.0000%	87,959.60	87,772.12	(2,209.00)	(219.43)	(1,989.57)
440	11/27/51	3.0000%	85,970.74	85,782.55	(2,209.00)	(214.46)	(1,994.54)
441	12/27/51	3.0000%	83,976.90	83,788.00	(2,209.00)	(209.47)	(1,999.53)
442	1/27/52	3.0000%	81,978.08	81,788.47	(2,209.00)	(204.47)	(2,004.53)
443	2/27/52	3.0000%	79,974.26	79,783.95	(2,209.00)	(199.46)	(2,009.54)
444	3/27/52	3.0000%	77,965.43	77,774.41	(2,209.00)	(194.44)	(2,014.56)
445	4/27/52	3.0000%	75,951.58	75,759.84	(2,209.00)	(189.40)	(2,019.60)
446	5/27/52	3.0000%	73,932.70	73,740.24	(2,209.00)	(184.35)	(2,024.65)
447	6/27/52	3.0000%	71,908.77	71,715.59	(2,209.00)	(179.29)	(2,029.71)
448	7/27/52	3.0000%	69,879.77	69,685.88	(2,209.00)	(174.21)	(2,034.79)
449	8/27/52	3.0000%	67,845.71	67,651.10	(2,209.00)	(169.13)	(2,039.87)
450	9/27/52	3.0000%	65,806.56	65,611.22	(2,209.00)	(164.03)	(2,044.97)
451	10/27/52	3.0000%	63,762.31	63,566.25	(2,209.00)	(158.92)	(2,050.08)
452	11/27/52	3.0000%	61,712.95	61,516.17	(2,209.00)	(153.79)	(2,055.21)
453	12/27/52	3.0000%	59,658.47	59,460.96	(2,209.00)	(148.65)	(2,060.35)
454	1/27/53	3.0000%	57,598.85	57,400.61	(2,209.00)	(143.50)	(2,065.50)
455	2/27/53	3.0000%	55,534.09	55,335.11	(2,209.00)	(138.34)	(2,070.66)
456	3/27/53	3.0000%	53,464.16	53,264.45	(2,209.00)	(133.16)	(2,075.84)

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457	4/27/53	3.0000%	51,389.06	51,188.61	(2,209.00)	(127.97)	(2,081.03)
458	5/27/53	3.0000%	49,308.76	49,107.58	(2,209.00)	(122.77)	(2,086.23)
459	6/27/53	3.0000%	47,223.27	47,021.35	(2,209.00)	(117.55)	(2,091.45)
460	7/27/53	3.0000%	45,132.57	44,929.90	(2,209.00)	(112.32)	(2,096.68)
461	8/27/53	3.0000%	43,036.63	42,833.23	(2,209.00)	(107.08)	(2,101.92)
462	9/27/53	3.0000%	40,935.46	40,731.31	(2,209.00)	(101.83)	(2,107.17)
463	10/27/53	3.0000%	38,829.04	38,624.14	(2,209.00)	(96.56)	(2,112.44)
464	11/27/53	3.0000%	36,717.35	36,511.70	(2,209.00)	(91.28)	(2,117.72)
465	12/27/53	3.0000%	34,600.37	34,393.98	(2,209.00)	(85.98)	(2,123.02)
466	1/27/54	3.0000%	32,478.11	32,270.96	(2,209.00)	(80.68)	(2,128.32)
467	2/27/54	3.0000%	30,350.54	30,142.64	(2,209.00)	(75.36)	(2,133.64)
468	3/27/54	3.0000%	28,217.66	28,009.00	(2,209.00)	(70.02)	(2,138.98)
469	4/27/54	3.0000%	26,079.44	25,870.02	(2,209.00)	(64.68)	(2,144.32)
470	5/27/54	3.0000%	23,935.87	23,725.70	(2,209.00)	(59.31)	(2,149.69)
471	6/27/54	3.0000%	21,786.95	21,576.01	(2,209.00)	(53.94)	(2,155.06)
472	7/27/54	3.0000%	19,632.65	19,420.95	(2,209.00)	(48.55)	(2,160.45)
473	8/27/54	3.0000%	17,472.97	17,260.50	(2,209.00)	(43.15)	(2,165.85)
474	9/27/54	3.0000%	15,307.89	15,094.65	(2,209.00)	(37.74)	(2,171.26)
475	10/27/54	3.0000%	13,137.39	12,923.39	(2,209.00)	(32.31)	(2,176.69)
476	11/27/54	3.0000%	10,961.47	10,746.70	(2,209.00)	(26.87)	(2,182.13)
477	12/27/54	3.0000%	8,780.11	8,564.57	(2,209.00)	(21.41)	(2,187.59)
478	1/27/55	3.0000%	6,593.30	6,376.98	(2,209.00)	(15.94)	(2,193.06)
477	12/27/54	3.0000%	4,401.02	4,183.92	(2,209.00)	(10.46)	(2,198.54)
478	1/27/55	3.0000%	3,304.88	1,985.38	(1,990.34)	(4.96)	(1,985.38)